

CMHSP contract attachment 7.8.1 Financial Planning, Reporting and Settlement

The CMHSP shall provide the financial reports to MDCH as listed below. Forms and instructions are posted to the MDCH website address at:

http://www.michigan.gov/mdch/0,1607,7-132-2941_38765---,00.html

Submit completed reports electronically (Excel or Word) to: MDCH-MHSA-Contracts-MGMT@michigan.gov except for reports noted in table below.

<u>Due Date</u>	<u>Report Title</u>	<u>Report Period</u>
1/31/2013	1Q Special Fund Account – Section 226a, PA of the MHC	October 1 to December 31
4/30/2013	2Q Special Fund Account – Section 226a, PA of the MHC	October 1 to March 31
5/31/2013	Mid-Year Status Report	October 1 to March 31
8/15/2013	Financial Status Report – All Non-Medicaid	October 1 to June 30
8/15/2013	State Services Utilization, Reconciliation & Cash Analysis	October 1 to June 30
8/15/2013	3Q Special Fund Account – Section 226a, PA of the MHC	October 1 to June 30
8/15/2013	Projection Financial Status Report – All Non-Medicaid,	October 1 to September 30
8/15/2013	Projection State Services Utilization, Reconciliation & Cash Analysis	October 1 to September 30
8/15/2013	Projection General Fund Contract Settlement Worksheet	October 1 to September 30
8/15/2013	Projection General Fund Reconciliation and Cash Settlement	October 1 to September 30
10/15/2013	General Fund – Year End Accrual Schedule	October 1 to September 30
11/10/2013	Interim Financial Status Report – All Non-Medicaid,	October 1 to September 30
11/10/2013	Interim State Services Utilization, Reconciliation & Cash Analysis	October 1 to September 30
11/10/2013	Interim Special Fund Account – Section 226a, PA of the MHC	October 1 to September 30
11/10/2013	Interim General Fund Contract Settlement Worksheet	October 1 to September 30
11/10/2013	Interim General Fund Reconciliation and Cash Settlement	October 1 to September 30
1/01/2014	Categorical Funding – Multi-cultural Annual Report	October 1 to September 30
1/31/2014	Annual Report on Fraud and Abuse Complaints	October 1 to September 30
2/28/2014	Final Financial Status Report – All Non-Medicaid	October 1 to September 30
2/28/2014	Final State Services Utilization,	October 1 to September 30

MDCH/CMHSP Managed Specialty Supports and Services Contract FY 13 – Attachment C.7.8.1

	Reconciliation & Cash Analysis	
2/28/2014	Final Special Fund Account – Section 226a, PA of the MHC	October 1 to September 30
2/28/2014	Final General Fund Reconciliation and Cash Settlement	October 1 to September 30
2/28/2014	Final General Fund Contract Settlement Worksheet	October 1 to September 30
2/28/2014	Sub-Element Cost Report	See Attachment 6.5.1.1 Submit report to: QMPMeasures@michigan.gov
2/28/2014	Annual Submission Requirement Form – Estimated FTE Equivalents	For the fiscal year ending October 1 to September 30, 2013
2/28/2014	Annual Submission Requirement Form – Requests for Services and Disposition of Requests	For the fiscal year ending October 1 to September 30, 2013
2/28/2014	Annual Submission Requirement Form – Summary of Current Contracts for MH Services Delivery – Form 1	For the fiscal year ending October 1 to September 30, 2013
2/28/2014	Annual Submission Requirement Form – Summary of Current Contracts for MH Services Delivery – Form 2	For the fiscal year ending October 1 to September 30, 2013
2/28/2014	Annual Submission Requirement Form – Waiting List	For the fiscal year ending October 1 to September 30, 2013
2/28/2014	Annual Submission Requirement Form – Specialized Residential	For the fiscal year ending October 1 to September 30, 2013
2/28/2014	Annual Submission Requirement Form – Community Needs Assessment	For the fiscal year ending October 1 to September 30, 2013
3/31/2014	CMHSP Administrative Cost Report	For the fiscal year ending October 1 to September 30, 2013
30 days after submission	Annual Audit Report, Management Letter, and CMHSP Response to the Management Letter. Compliance exam and plan of correction	October 1 to September 30 th Submit reports to: MDCHAuditReports@michigan.gov